## Exhibit 2

August of 2016

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| Origination Loan Number | Trust Name | Trustee Name     | Claim Submission Date        | Loan Status at Claim Submission Time Non-Liquidated | Current Loan Status Non-Liquidated | Original Purchase Price 334 909 36 | Current Purchase Price* 317 353 07 |
|-------------------------|------------|------------------|------------------------------|---|------------------------------------|------------------------------------|------------------------------------|
|                         |            | Law Debenture    | 1 / -lviai - 13<br>29-Jun-15 | Non-Liquidated                                      | Non-Liquidated                     | 481,438.23                         | ယ် ဝ                               |
|                         |            | Law Debenture    | 29-Jun-15                    | Non-Liquidated                                      | Non-Liquidated                     | 267,750.72                         |                                    |
|                         |            | U.S. Bank        | 17-Jul-15                    | Non-Liquidated                                      | Non-Liquidated                     | 1,599,119.95                       |                                    |
|                         |            | U.S. Bank        | 17-Jul-15                    | Non-Liquidated                                      | Non-Liquidated                     | 410,160.32                         |                                    |
|                         |            | Law Debenture    | 17-Jul-15                    | Non-Liquidated                                      | Non-Liquidated                     | 485,607.58                         |                                    |
|                         |            | U.S. Bank        | 31-Jul-15                    | Non-Liquidated                                      | Non-Liquidated                     | 483,751.37                         |                                    |
|                         |            | Wilmington Trust | 31-Aug-15                    | Non-Liquidated                                      | Non-Liquidated                     | 487,055.33                         |                                    |
|                         |            | U.S. Bank        | 18-Sep-15                    | Non-Liquidated                                      | Non-Liquidated                     | 578,470.35                         |                                    |
|                         |            | Law Debenture    | 18-Sep-15                    | Non-Liquidated                                      | Non-Liquidated                     | 259,910.45                         |                                    |
|                         |            | U.S. Bank        | 30-Sep-15                    | Non-Liquidated                                      | Non-Liquidated                     | 187,925.77                         |                                    |
|                         |            | U.S. Bank        | 30-Oct-15                    | Non-Liquidated                                      | Non-Liquidated                     | 106,788.15                         |                                    |
|                         |            | U.S. Bank        | 17-Nov-15                    | Non-Liquidated                                      | Non-Liquidated                     | 252,319.18                         |                                    |
|                         |            | U.S. Bank        | 17-Nov-15                    | Non-Liquidated                                      | Non-Liquidated                     | 668,436.00                         |                                    |
|                         |            | U.S. Bank        | 30-Nov-15                    | Non-Liquidated                                      | Non-Liquidated                     | 211,192.37                         |                                    |
|                         |            | U.S. Bank        | 29-Jan-16                    | Non-Liquidated                                      | Non-Liquidated                     | 105,746.70                         |                                    |
|                         |            | U.S. Bank        | 16-Feb-16                    | Non-Liquidated                                      | Non-Liquidated                     | 354,768.48                         |                                    |
|                         |            | Wilmington Trust | 16-Feb-16                    | Non-Liquidated                                      | Non-Liquidated                     | 45,897.40                          |                                    |
|                         |            | U.S. Bank        | 29-Feb-16                    | Non-Liquidated                                      | Non-Liquidated                     | 162,802.58                         |                                    |
|                         |            | U.S. Bank        | 31-Mar-16                    | Non-Liquidated                                      | Non-Liquidated                     | 196,486.26                         |                                    |
|                         |            | Wilmington Trust | 14-Aug-15                    | Liquidated  | Liquidated                         | 29,174.74                          |                                    |
|                         |            | Wilmington Trust | 18-Sep-15                    | Liquidated  | Liquidated                         | 194,253.58                         |                                    |
|                         |            | Law Debenture    | 30-Oct-15                    | Liquidated  | Liquidated                         | 403,776.83                         |                                    |
|                         |            | U.S. Bank        | 15-Dec-15                    | Liquidated  | Liquidated                         | 98,918.29                          |                                    |
|                         |            | U.S. Bank        | 15-Dec-15                    | Liquidated  | Liquidated                         | 41,271.77                          |                                    |
|                         |            | U.S. Bank        | 30-Dec-15                    | Liquidated  | Liquidated                         | 30,462.02                          |                                    |
|                         |            | Law Debenture    | 30-Dec-15                    | Liquidated  | Liquidated                         | 27,877.08                          |                                    |
|                         |            | U.S. Bank        | 30-Dec-15                    | Liquidated  | Liquidated                         | 81,669.04                          |                                    |
|                         |            | Wilmington Trust | 29-Jan-16                    | Liquidated  | Liquidated                         | 33,293.72                          |                                    |

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|------------|------------|-------------|------------|------------|-----------|------------|------------|--------------|-------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------------------|----------------|
| Liquidated | Liquidated | Liquidated  | Liquidated | Liquidated |           | Liquidated | Liquidated | Liquidated   | Liquidated  | Non-Liquidated | Current Loan Status             |                |
|            |            |             |            |            |           |            |            |              |             | 135,400.73     | 155,293.56     | 45,361.16      | 351,066.33     | 105,133.42     | 203,176.44     | 617,360.68     | 246,154.30     | 104,585.39     | 182,278.66     | 252,996.82     | 569,043.85     | 447,903.67     | 466,827.29     | 332,324.90     | 347,086.72     | 920,000.00     | 261,704.80     | 471,683.75     | 315,735.06     | UPB                             | Non-Liquidated |
|            |            |             |            |            |           |            |            |              |             | 12,095.02      | 494.03         |                |                |                | 1,685.71       |                |                |                |                |                |                | 3,012.81       |                | 8,633.29       | 17,473.00      | 13,949.16      |                |                |                | Plus: Corporate Advance Balance | Non-Liquidated |
|            |            |             |            |            |           |            |            |              |             | 14,201.13      | 1,678.38       | ı              | ı              | ı              | 4,087.44       |                |                |                |                |                |                | 18,548.80      |                | 33,892.66      | 12,121.40      | 78,752.47      | 1              | 1              | 1              | Escrow Advance Balance          | Non-Liquidated |
|            |            |             |            |            |           |            |            |              |             | 17,257.03      |                |                | 433.40         |                | 2,940.36       | 152.67         | 480.01         | 125.48         | 249.67         | 460.11         | 583.94         |                | 700.27         |                |                |                | 485.81         |                | 631.34         | Principal Advance               | Non-Liquidated |
|            |            |             |            |            |           |            |            |              |             | 12,337.36      |                |                | 370.73         |                | 1              |                | (49.23)        | 337.72         | 172.43         | 1,396.75       | 900.15         |                | 1,458.84       | 33,509.44      |                |                | 1,537.52       | 1,228.34       |                | Interest Advance                | Non-Liquidated |
|            |            |             |            |            |           |            |            |              |             | 6 13,705.36    |                |                | 3              | ~              | 5 1,684.99     |                | -              | 2              | 3              | 5              | 5              | - 19,979.87    |                | 4 106,887.71   | - 64,060.85    | - 680,948.01   | 2              | 4              | 7 -            | Accrued Interest                | Non-Liquidated |
|            |            |             |            |            |           |            |            |              |             | 204,996.63     |                |                | 351,870.46     | 105,746.70     |                |                | 246,585.08     | 105,048.59     | 182,700.76     | 254,853.68     | 570,527.94     | 489,445.15     | 468,986.40     | 515,248.00     |                |                | 263,728.13     | 472,912.09     | 317,353.07     | Equals: Total Purchase Price *  | Non-Liquidated |
| 33,293.72  | 81,669.04  | 27,877.08   | 30,462.02  | 41,2/1.//  | 41 071 70 | 98 918 29  | 403,776.83 | 194,253.58   | 29,174.74   |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                | Total Liquidated Loss           | Liquidated     |
|            |            | 8 27,877.08 |            |            |           |            | _          | 8 194,253.58 | 4 29,174.74 |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                |                | Equals: Total Purchase  Price * | Liquidated     |